

CASE NAME:	PETER R. MORRIS
CASE NUMBER:	10-30240-HDH-11
JUDGE:	HALE

Cash Basis Signature Page
Monthly Operating Report
CASH BASIS

2/22/2010 4:47 PM

UNITED STATES BANKRUPTCY COURT

NORTHERN DISTRICT OF TEXAS

DIVISION 6

MONTHLY OPERATING REPORT

MONTH ENDING: JANUARY 31, 2010

IN ACCORDANCE WITH TITLE 28, SECTION 1746, OF THE UNITED STATES CODE, I
DECLARE UNDER PENALTY OF PERJURY THAT I HAVE EXAMINED THE FOLLOWING
MONTHLY OPERATING REPORT (CASH BASIS-1 THROUGH CASH BASIS-6) AND THE
ACCOMPANYING ATTACHMENTS AND, TO THE BEST OF MY KNOWLEDGE, THESE
DOCUMENTS ARE TRUE, CORRECT AND COMPLETE. DECLARATION OF THE PREPARER
(OTHER THAN RESPONSIBLE PARTY): IS BASED ON ALL INFORMATION OF WHICH
PREPARER HAS ANY KNOWLEDGE.

RESPONSIBLE PARTY:


ORIGINAL SIGNATURE OF RESPONSIBLE PARTY

PETER R. MORRIS
PRINTED NAME OF RESPONSIBLE PARTY

Self
TITLE

2/22/2010
DATE

PREPARER:


ORIGINAL SIGNATURE OF PREPARER

ROBERT SCHULZ
PRINTED NAME OF PREPARER

Assistant Controller
TITLE

2/22/2010
DATE

CASE NAME:**PETER R. MORRIS****CASE NUMBER:****10-30240-HDH-11**

MOR for Cash Basis, Form I
Monthly Operating Report
CASH BASIS-1

CASH RECEIPTS AND DISBURSEMENTS	MONTH	MONTH	MONTH	MONTH
				JAN, 2010
1. CASH - BEGINNING OF MONTH				44,422.69
RECEIPTS				
2. CASH SALES				0.00
3. ACCOUNTS RECEIVABLE COLLECTIONS				0.00
4. LOANS & ADVANCES				0.00
5. SALE OF ASSETS				0.00
6. LEASE & RENTAL INCOME				0.00
7. WAGES				0.00
8. OTHER (ATTACH LIST)				38,278.50
9. TOTAL RECEIPTS				38,278.50
DISBURSEMENTS				
10. NET PAYROLL				0.00
11. PAYROLL TAXES PAID				0.00
12. SALES, USE & OTHER TAXES PAID				0.00
13. INVENTORY PURCHASES				0.00
14. MORTGAGE PAYMENTS				0.00
15. OTHER SECURED NOTE PAYMENTS				7,500.00
16. RENTAL & LEASE PAYMENTS				5,801.57
17. UTILITIES				1,097.65
18. INSURANCE				0.00
19. VEHICLE EXPENSES				273.00
20. TRAVEL				262.63
21. ENTERTAINMENT				0.00
22. REPAIRS & MAINTENANCE				0.00
23. SUPPLIES				0.00
24. ADVERTISING				0.00
25. HOUSEHOLD EXPENSES				494.26
26. CHARITABLE CONTRIBUTIONS				0.00
27. GIFTS				0.00
28. OTHER (ATTACH LIST)				59,182.20
29. TOTAL ORDINARY DISBURSEMENTS				74,611.31
REORGANIZATION EXPENSES				
30. PROFESSIONAL FEES				203.00
31. U.S. TRUSTEE FEES				0.00
32. OTHER (ATTACH LIST)				0.00
33. TOTAL REORGANIZATION EXPENSE				203.00
34. TOTAL DISBURSEMENTS				74,814.31
35. NET CASH FLOW				(36,535.81)
36. CASH - END OF MONTH				7,886.88

PETER R. MORRIS
CASE #10-30240-HDH-11
1/31/2010

ATTACHED LIST FOR CASH BASIS-1

SECTION(S)

8. OTHER (ATTACH LIST)

Date	Payer	Amount
1/13/2010	SRA	10,000.00
1/15/2010	CPPP INCOME	5,000.00
1/19/2010	DEPOSIT FROM MORRIS-TRUST ACCOUNT FOLEY	23,278.50
TOTAL 8. OTHER (ATTACH LIST)		38,278.50

28. OTHER (ATTACH LIST)

Date	Payee	Amount
1/11/2010	HARRIS BANK	3.50
1/11/2010	HARRIS BANK	3.50
1/11/2010	HARRIS BANK	20.00
1/14/2010	HARRIS BANK	2.00
1/15/2010	LISSETTE MARTINEZ (CASH FOR MORRIS)	500.00
1/20/2010	LISSETTE MARTINEZ (CASH FOR MORRIS)	2,000.00
1/25/2010	HARRIS BANK	3.50
1/31/2010	PRM REALTY GROUP LLC	45,486.69
1/31/2010	PRM REALTY GROUP LLC	11,163.01
TOTAL 28. OTHER (ATTACH LIST)		59,182.20

CASE NAME:	PETER R. MORRIS
CASE NUMBER:	10-30240-HDH-11

MOR for Cash Basis, Form 1A
Monthly Operating Report
CASH BASIS-1A

MONTH: JANUARY 2010

CASH DISBURSEMENTS DETAIL (ATTACH ADDITIONAL SHEETS IF NECESSARY)				
CASH DISBURSEMENTS				
	DATE	PAYEE	PURPOSE	AMOUNT
TOTAL CASH DISBURSEMENTS				0.00

BANK ACCOUNT DISBURSEMENTS				
CHECK NUMBER	DATE	PAYEE	PURPOSE	AMOUNT
DM	1/8/2010	GLASS HOUSE RE	RENT-TEXAS	432.40
2109	1/8/2010	THE SHERRY NETHERLAND	RENT-THE SHERRY	5,369.17
2111	1/8/2010	CLERK OF THE CIRCUIT COURT	COURT FEES	203.00
DM	1/11/2010	ATT	APARTMENT-TELEPHONE TEX	61.39
DM	1/11/2010	COM ED	APARTMENT-ELECTRIC	189.86
DM	1/11/2010	ATT	APARTMENT-TELEPHONE TEX	219.92
DM	1/11/2010	ATT	APARTMENT-TELEPHONE CH	223.52
DM	1/11/2010	HARRIS BANK	BANK CHARGE	3.50
DM	1/11/2010	HARRIS BANK	BANK CHARGE	3.50
DM	1/11/2010	HARRIS BANK	BANK CHARGE	20.00
2113	1/14/2010	RIAMIA	LOAN PAYABLE-NASSO	7,500.00
DM	1/14/2010	HARRIS BANK	BANK CHARGE	2.00
2119	1/15/2010	LISSETTE MARTINEZ (CASH FOR MORRIS)	CASH FOR MORRIS	500.00
DM	1/19/2010	ATT	APARTMENT-TELEPHONE	187.56
2128	1/20/2010	LISSETTE MARTINEZ (CASH FOR MORRIS)	CASH FOR MORRIS	2,000.00
2129	1/20/2010	KENNETH BRYANT (CASH FOR MORRIS)	CASH FOR MORRIS-MEDS	200.00
2116	1/21/2010	SECRETARY OF STATE	CAR EXPENSE-LICENSE PLATI	198.00
DM	1/25/2010	HARRIS BANK	BANK CHARGE	3.50
VARIOUS	1/31/2010	PRM REALTY GROUP LLC	VARIOUS SUPPORT TO PRM	45,486.69
Debit	1/8/2010	DB-POS-PIONEER CREDIT COUNS	SUBSCRIPTIONS	35.00
Debit	1/12/2010	DB-POS-TXU BILL PAYMENT	APARTMENT-ELECTRIC	215.40
Debit	1/15/2010	DB-POS-WALGREENS 1068 Q	PERSONAL-MORRIS	27.73
Debit	1/19/2010	DB-POS-HUGO S FROG BAR	TRAVEL-MEAL	44.69
Debit	1/19/2010	DB-POS-TRULUCKS DALLAS	TRAVEL-MEAL	108.76
Debit	1/19/2010	DB-POS-PALOMINO	TRAVEL-MEAL	109.18
Debit	1/19/2010	DB-POS- 43 OCEAN PRIME DALL	APARTMENT-CABLE	43.75
Debit	1/21/2010	DB-POS-OCEANIQUE	APARTMENT-CABLE	187.78
Debit	1/25/2010	DB-POS-150 N WACKER DR 016Q	PARKING-MORRIS	75.00
VARIOUS	1/31/2010	PRM REALTY GROUP LLC	VARIOUS SUPPORT TO PRM	11,163.01
TOTAL BANK ACCOUNT DISBURSEMENTS				74,814.31

TOTAL DISBURSEMENTS FOR THE MONTH	74,814.31
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CASE NAME:	PETER R. MORRIS
CASE NUMBER:	10-30240-HDH-11

MOR for Cash Basis, Form 2
Monthly Operating Report
CASH BASIS-2

The debtor in possession must complete the reconciliation below for each bank account, including all general, payroll and tax accounts, as well as all savings and investment accounts, money market accounts, certificates of deposit, government obligations, etc. Accounts with restricted funds should be identified by placing an asterisk next to the account number. Attach additional sheets if necessary.

MONTH: JANUARY 2010

BANK RECONCILIATIONS		Account #1	Account #2	Account #3	
A. BANK:		Bank of America	Harris	Harris	TOTAL
B. ACCOUNT NUMBER:		385007576508	4803367264	4803363601	
C. PURPOSE <TYPE>:		Checking	Checking	Debit Checking	
1. BALANCE PER BANK STATEMENT		(124.00)	4,403.00	546.97	4,825.97
2. ADD- TOTAL DEPOSITS NOT CREDITED		0.00		0.00	0.00
3. SUBTRACT: OUTSTANDING CHECKS		0.00		0.00	0.00
4. OTHER RECONCILING ITEMS		0.00	2,556.76	0.00	2,556.76
5. MONTH END BALANCE PER BOOKS		(124.00)	6,959.76	546.97	7,382.73
6. NUMBER OF LAST CHECK WRITTEN		# -----	# 2140	N/A	

INVESTMENT ACCOUNTS				
BANK. ACCOUNT NAME & NUMBER	DATE OF PURCHASE	TYPE OF INSTRUMENT	PURCHASE PRICE	CURRENT VALUE
7.				
8.				
9.				
10.				
11. TOTAL INVESTMENTS				0.00

CASH	
12. CURRENCY ON HAND	0.00
13. TOTAL CASH - END OF MONTH	7,382.73

CASE NAME:	PETER R. MORRIS
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MOR for Cash Basis, Form 2
Monthly Operating Report
CASH BASIS-2 (PAGE 2)

The debtor in possession must complete the reconciliation below for each bank account, including all general, payroll and tax accounts, as well as all savings and investment accounts, money market accounts, certificates of deposit, government obligations, etc. Accounts with restricted funds should be identified by placing an asterisk next to the account number. Attach additional sheets if necessary.

MONTH: JANUARY 2010

BANK RECONCILIATIONS		Account #4	Account #5	Account #6	TOTAL
A. BANK:		Bank of Scotland	Highland Bank	DWS Investments	
B. ACCOUNT NUMBER:		00433062			
C. PURPOSE <TYPE>:		Term Account	COD	Money Mkt	
1. BALANCE PER BANK STATEMENT		(62,903.35)	500,000.00	504.15	437,600.80
2. ADD- TOTAL DEPOSITS NOT CREDITED					0.00
3. SUBTRACT: OUTSTANDING CHECKS					0.00
4. OTHER RECONCILING ITEMS					0.00
5. MONTH END BALANCE PER BOOKS		(62,903.35)	500,000.00	504.15	437,600.80
6. NUMBER OF LAST CHECK WRITTEN					

INVESTMENT ACCOUNTS				
BANK. ACCOUNT NAME & NUMBER	DATE OF PURCHASE	TYPE OF INSTRUMENT	PURCHASE PRICE	CURRENT VALUE
7.				
8.				
9.				
10.				
11. TOTAL INVESTMENTS				0.00

CASH	
12. CURRENCY ON HAND	0.00
13. TOTAL CASH - END OF MONTH	437,600.80

"13." Total from Page CASH BASIS-2 7,382.73

Total Cash - End of Month 444,983.53

CASE NAME:	PETER R. MORRIS
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MOR for Cash Basis, Form 3
Monthly Operating Report
CASH BASIS-3

ASSETS OF THE ESTATE					
SCHEDULE "A" REAL PROPERTY		SCHEDULE AMOUNT (*)	MONTH	MONTH	MONTH
					JAN, 2010
1.	800 N Michigan #3703, Chicago IL 60610	1,349,000.00			1,349,000.00
2.	10 & 22 & 23 Valkyria, Cold Spring NY 10156	16,500,000.00			16,500,000.00
3.	600 W Stratford, Chicago, IL 60611	2,000,000.00			2,000,000.00
4.	OTHER (ATTACH LIST)				
5.	TOTAL REAL PROPERTY ASSETS	19,849,000.00			19,849,000.00
SCHEDULE "B" PERSONAL PROPERTY					
1.	CASH ON HAND	0.00			0.00
2.	CHECKING, SAVINGS, ETC.	437,096.65			444,983.53
3.	SECURITY DEPOSITS	250.00			250.00
4.	HOUSEHOLD GOODS	5,615.00			5,615.00
5.	BOOKS, PICTURES, ART	1,200.00			1,200.00
6.	WEARING APPAREL	2,000.00			2,000.00
7.	FURS AND JEWELRY	10,000.00			10,000.00
8.	FIREARMS & SPORTS EQUIPMENT				0.00
9.	INSURANCE POLICIES				0.00
10.	ANNUITIES				0.00
11.	RETIREMENT & PROFIT SHARING				0.00
12.	STOCKS				0.00
13.	PARTNERSHIPS & JOINT VENTURES				0.00
14.	GOVERNMENT & CORPORATE BONDS				0.00
15.	ACCOUNTS RECEIVABLE	14,028,122.84			14,028,122.84
16.	ALIMONY				0.00
17.	OTHER LIQUIDATED DEBTS				0.00
18.	EQUITABLE INTERESTS				0.00
19.	CONTINGENT INTERESTS				0.00
20.	OTHER CLAIMS				0.00
21.	PATENTS & COPYRIGHTS				0.00
22.	LICENSES & FRANCHISES				0.00
23.	AUTOS, TRUCKS & OTHER VEHICLES	160,000.00			160,000.00
24.	BOATS & MOTORS				0.00
25.	AIRCRAFT				0.00
26.	OFFICE EQUIPMENT				0.00
27.	MACHINERY, FIXTURES & EQUIPMENT				0.00
28.	INVENTORY				0.00
29.	ANIMALS				0.00
30.	CROPS				0.00
31.	FARMING EQUIPMENT				0.00
32.	FARM SUPPLIES				0.00
33.	OTHER (ATTACH LIST)				0.00
34.	TOTAL PERSONAL PROPERTY ASSETS	14,644,284.49			14,652,171.37
35.	TOTAL ASSETS	34,493,284.49			34,501,171.37

(*) The schedule amounts are as of 2/21/2010, and subject to change. Final schedules have not been submitted.

• DATE AMENDED _____

CASE NAME:	PETER R. MORRIS
CASE NUMBER:	10-30240-HDH-11

MOR for Cash Basis, Form 4
Monthly Operating Report
CASH BASIS-4

MONTH: JANUARY 2010

LIABILITIES OF THE ESTATE

PREPETITION LIABILITIES	SCHEDULE AMOUNT (*)	PAYMENTS
1. SECURED	6,737,043.82	0.00
2. PRIORITY	674,193.46	0.00
3. UNSECURED	201,933,068.44	0.00
4. OTHER (ATTACH LIST)		
5. TOTAL PREPETITION LIABILITIES	209,344,305.72	0.00

POSTPETITION LIABILITIES	DATE INCURRED	AMOUNT OWED	DUE DATE	AMOUNT PAST-DUE
1. FEDERAL INCOME TAXES				
2. FICA / MEDICARE				
3. STATE TAXES				
4. REAL ESTATE TAXES				
5. OTHER TAXES (ATTACH LIST)				
6. TOTAL TAXES		NONE		0.00

OTHER POSTPETITION LIABILITIES, INCLUDING TRADE CREDITORS (LIST NAMES OF CREDITORS)

7. [NONE]				
8.				
9.				
10.				
11.				
12.				
13.				
14.				
15.				
16.				
17.				
18.				
19.				
20.				
21.				
22.				
23.				
24.				
25.				
26.				
27.				
28.				
29. (IF ADDITIONAL ATTACH LIST)				
30. TOTAL OF LINES 7 - 29				0.00
31. TOTAL POSTPETITION LIABILITIES				0.00

(*) The schedule amounts are as of 2/21/2010, and subject to change. Final schedules have not been submitted.

CASE NAME:	PETER R. MORRIS
CASE NUMBER:	10-30240-HDH-11

Cash Basis, Form 4A
Monthly Operating Report
CASH BASIS-4A

ACCOUNTS RECEIVABLE AGING		SCHEDULE AMOUNT (*)	MONTH	MONTH	MONTH JAN, 2010
1.	0-30				0.00
2.	31-60				0.00
3.	61-90				0.00
4.	90+	14,028,122.84			14,028,122.84
5.	TOTAL ACCOUNTS RECEIVABLE	14,028,122.84			14,028,122.84
6.	AMOUNT CONSIDERED UNCOLLECTIBLE				
7.	ACCOUNTS RECEIVABLE (NET)	14,028,122.84			14,028,122.84

AGING OF POSTPETITION TAXES AND PAYABLES					
TAXES PAYABLE	0-30 DAYS	31-60 DAYS	61-90 DAYS	91+ DAYS	TOTAL
I. FEDERAL					
J. STATE					
3. LOCAL					
4. OTHER (ATTACH LIST)					
5. TOTAL TAXES PAYABLE					
6. ACCOUNTS PAYABLE					0.00

STATUS OF POSTPETITION TAXES		MONTH: JANUARY 2010			
		BEGINNING TAX LIABILITY*	AMOUNT WITHHELD OR ACCRUED	AMOUNT PAID	ENDING TAX LIABILITY
FEDERAL					
1.	WITHHOLDING **				
2.	FICA-EMPLOYEE **				
3.	FICA-EMPLOYER **				
4.	UNEMPLOYMENT				
5.	INCOME				
6.	OTHER (ATTACH LIST)				
7.	TOTAL FEDERAL TAXES				0.00
STATE AND LOCAL					
8.	WITHHOLDING				
9.	SALES				
10.	EXCISE				
11.	UNEMPLOYMENT				
12.	REAL PROPERTY				
13.	PERSONAL PROPERTY				
14.	OTHER (ATTACH LIST)				
15.	TOTAL STATE A LOCAL				0.00
16.	TOTAL TAXES				0.00

* The beginning tax liability should represent the liability from the prior month or, if this is the first operating report, the amount should be zero.

** Attach photocopies of IRS Form 4123 or your FTD coupon and payment receipt to verify payment or deposit.

(*) The schedule amounts are as of 2/21/2010, and subject to change. Final schedules have not been submitted.

CASE NAME:	PETER R. MORRIS
CASE NUMBER:	10-30240-HDH-11

MOR for Cash Basis, Form 5
Monthly Operating Report
CASH BASIS-5

MONTH: JANUARY 2010

PAYMENTS TO INSIDERS AND PROFESSIONALS

OF THE TOTAL DISBURSEMENTS SHOWN FOR THE MONTH, LIST THE AMOUNT PAID TO INSIDERS (AS DEFINED IN SECTION 101 (31) (A)-(F) OF THE U.S. BANKRUPTCY CODE) AND TO PROFESSIONALS. ALSO, FOR PAYMENTS TO INSIDERS, IDENTIFY THE TYPE OF COMPENSATION PAID (e.g. SALARY, BONUS, COMMISSIONS, INSURANCE, HOUSING ALLOWANCE, TRAVEL, CAR ALLOWANCE, ETC.). ATTACH ADDITIONAL SHEETS IF NECESSARY.

INSIDERS			
NAME	TYPE OF PAYMENT	AMOUNT PAID	TOTAL PAID TO DATE
1.			
2.			
3.			
4.			
5.			
6. TOTAL PAYMENTS TO INSIDERS		0.00	0.00

PROFESSIONALS					
NAME	DATE OF COURT ORDER AUTHORIZING	AMOUNT APPROVED	AMOUNT PAID	TOTAL PAID TO DATE	TOTAL INCURRED & UNPAID*
1.					
2.					
3.					
4.					
5.					
6. TOTAL PAYMENTS TO PROFESSIONALS		NONE	NONE	NONE	

*** INCLUDE ALL FEES INCURRED, BOTH APPROVED AND UNAPPROVED**

POSTPETITION STATUS OF SECURED NOTES, LEASES PAYABLE AND ADEQUATE PROTECTION PAYMENTS

NAME OF CREDITOR	SCHEDULED MONTHLY PAYMENTS DUE	AMOUNTS PAID DURING MONTH	TOTAL UNPAID POSTPETITION
1. AUDI FINANCIAL SERVICES	1,850.74	0.00	1,850.74
2. BENTLEY FINANCIAL	2,308.50	0.00	2,308.50
3. COLE TAYLOR BANK	4,302.30	0.00	4,302.30
4. HARRIS BANK	3,535.00	0.00	3,535.00
5. MERRILL LYNCH -- 2 LOANS	35,904.40	0.00	35,904.40
6. TOTAL	47,900.94	0.00	47,900.94

CASE NAME:	PETER R. MORRIS
CASE NUMBER:	10-30240-HDH-11

MOR for Cash Basis, Form 6
Monthly Operating Report
CASH BASIS-6

MONTH: JANUARY 2010

QUESTIONNAIRE

	YES	NO
1. HAVE ANY ASSETS BEEN SOLD OR TRANSFERRED OUTSIDE THE NORMAL COURSE OF BUSINESS THIS REPORTING PERIOD?		X
2. HAVE ANY FUNDS BEEN DISBURSED FROM ANY ACCOUNT OTHER THAN A DEBTOR IN POSSESSION ACCOUNT?	X	
3. ARE ANY POSTPETITION RECEIVABLES (ACCOUNTS, NOTES, OR LOANS) DUE FROM RELATED PARTIES?		X
4. HAVE ANY PAYMENTS BEEN MADE ON PREPETITION LIABILITIES THIS REPORTING PERIOD?	X	
5. HAVE ANY POSTPETITION LOANS BEEN RECEIVED BY THE DEBTOR FROM ANY PARTY?		X
6. ARE ANY POSTPETITION PAYROLL TAXES PAST DUE?		X
7. ARE ANY POSTPETITION STATE OR FEDERAL INCOME TAXES PAST DUE?		X
8. ARE ANY POSTPETITION REAL ESTATE TAXES PAST DUE?		X
9. ARE ANY OTHER POSTPETITION TAXES PAST DUE?		X
10. ARE ANY AMOUNTS OWED TO POSTPETITION CREDITORS DELINQUENT?	X	
11. HAVE ANY PREPETITION TAXES BEEN PAID DURING THE REPORTING PERIOD?		X
12. ARE ANY WAGE PAYMENTS PAST DUE?		X

IF THE ANSWER TO ANY OF THE ABOVE QUESTIONS IS 'YES,' PROVIDE A DETAILED EXPLANATION OF EACH ITEM. ATTACH ADDITIONAL SHEETS IF NECESSARY.

2.) DIP ACCOUNTS NOT OPENED FOR THIS PERIOD.

10.) DEBT SERVICES AS PER FROM "CASH BASIS-5" SECURED NOTES

INSURANCE

	YES	NO
1. ARE WORKER'S COMPENSATION, GENERAL LIABILITY AND OTHER NECESSARY INSURANCE COVERAGES IN EFFECT?	X	
2. ARE ALL PREMIUM PAYMENTS PAID CURRENT?		X
3. PLEASE ITEMIZE POLICIES BELOW.		

IF THE ANSWER TO ANY OF THE ABOVE QUESTIONS IS "NO," OR IF ANY POLICIES HAVE BEEN CANCELLED OR NOT RENEWED DURING THIS REPORTING PERIOD PROVIDE AN EXPLANATION BELOW. ATTACH ADDITIONAL SHEETS IF NECESSARY.

HOMEONERS INSURANCE POLICY - NO NZC 269 99 15

INSTALLMENT PAYMENTS

TYPE OF POLICY	CARRIER	PERIOD COVERED	PAYMENT AMOUNT & FREQUENCY